

**[CHARTER SCHOOL NAME]**  
**PRO-FORMA BUDGET**  
**FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]**

		<b>Budget FY2013</b>	<b>Budget FY2012</b>	<b>Change FY12-13</b>	<b>Line Item Notes (expand to view if needed)</b>
<b>Revenue and Support</b>					
<b>Local Sources</b>					
1500	Income- Interest Income	850	4,000	(3,150)	
1610	Income- Lunch Fee Student	80,000	75,000	5,000	
1620	Income- Lunch Fee Non Students	-	500	(500)	
1700.A	Income- Activities- Student Pr	23,000	10,000	13,000	
1700.B	Income- Activities- SAC	10,000	10,000	-	
1700.C	Income- Activities- Field Trip	-	-	-	
1700.D	Income- Student Fees 7-12	11,375	4,000	7,375	
1700.E	Income-Student Government (Elem)				
1700.F	Income-Student Government (MS)	2,000			
1700.G	Income-Student Government-Orphanage				
1900	Income- Other	-	-	-	
1910	Income- Rentals	-	-	-	
1920.A	Income- Corporate Donations	-	-	-	
1920.B	Income- Cash Donations	10,000	-	10,000	Possible Field Trip Donations
1930	Income- Fundraising	-	5,000	(5,000)	Split between Student activities/Sac
1960	Income-Background Checks	1,000	1,000	-	
<b>Total Local Sources</b>		<b>138,225</b>	<b>109,500</b>	<b>28,725</b>	
<b>State Sources- Minimum School Program</b>					
3010	Income- K-12 Regular WPU	2,182,088	1,814,808	367,280	
3020	Income- Professional Staff	117,833	98,000	19,833	
3105	Income- SpEd Add-on	192,527	190,116	2,411	
3110	Income- SpEd Self-Contained	-	79	(79)	
3120	Income- SpEd Extended Year	4,011	2,343	1,668	
3125	Income- Special Ed State Programs	-	-	-	
3155	Income- Career and Tech- Add-On	4,446	4,446	-	
3211	Income- EHS Gifted and Talented	2,910	2,833	77	
3212	Income- Advanced Placement	-	-	-	
3215	Income- Enhancement for At-Risk	20,089	12,622	7,467	
3230	Income- Class Size Reduction K-8	179,913	171,702	8,211	
3410	Income- Flexible Allocation	26,643	24,344	2,299	
3520	Income- School LAND Trust	35,640	29,778	5,862	
3719	Income- Charter School Local Replacement	1,455,210	1,226,449	228,761	
3725	Income- Charter School Admin Costs	85,100	72,700	12,400	
3770	Income- State Liquor Control Tax	22,273	19,201	3,072	
3772	Income- CTE Safe and Drug Free	-	-	-	
3799	Income- UPASS	2,087	1,799	288	
3805	Income- K-3 Reading Achievement	21,415	26,554	(5,139)	
3810	Income- Library Books & Electr	715	603	112	
3882	Income- Teachers Mat & Supp	7,050	6,282	768	
3876	Income- Educator Salary Adjust	225,238	183,819	41,419	
3878	Income- Extended Year SpEd	-	1,115	(1,115)	
3900	Income- Other State Income	-	-	-	

**[CHARTER SCHOOL NAME]  
PRO-FORMA BUDGET  
FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]**

	Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
Total State Sources	4,585,188	3,889,593	695,595	

**[CHARTER SCHOOL NAME]**  
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**FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]**

		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
<b>Federal Sources</b>					
4524	Income- Federal IDEA- B Disabled	111,804	126,368	(14,564)	
4571	Income- Federal School Lunch Prog	14,790	12,750	2,040	
4572	Income- Federal School Lunch Spec. Asst.	52,318	45,102	7,216	
4574	Income- Federal School Breakfast Prog	11,590	9,991	1,599	
4575	Income- Federal After School Lunch	-	-	-	
	Income- Federal PCSP Start-up and Impl.	-	-	-	
4664	Income- Federal ARRA IDEA		106,500		
4801	Income- Federal Title I	-	-	-	
4860	Income- Federal Title II Imp Teacher Qu	16,343	26,000	(9,657)	
4900	Income- Other Federal Revenues	-	-	-	
<b>Total Federal Sources</b>		<b>206,845</b>	<b>326,711</b>	<b>(119,866)</b>	
<b>Bond Sources</b>					
5100	Income- Bond Proceeds	-	-	-	
5900	Income- Other Financing Proceeds	-	-	-	
<b>Total Bond Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue and Support</b>		<b>4,930,258</b>	<b>4,325,804</b>	<b>604,454</b>	
<b>Expenditures</b>					
<b>100 Salaries</b>					
100.22	Wages- Instructional Support	113,000	107,000	6,000	
100.31	Wages- Food Services	48,846	47,460	1,386	
121.24	Wages- Principals & Directors	95,000	78,000	17,000	95 Per Cory
121.24a	Wages- Prin & Directors- Merit Pay	3,900	-	3,900	Director, Inst. Support, Office Staff 2% - Upped to \$10K by Cory
131.10	Wages- Teachers	1,427,638	1,311,581	116,057	
131.10a	Wages- Teachers- Special Ed	77,696	75,433	2,263	
131.10b	Wages- Teachers- Merit Pay	64,200	-	64,200	2% Placeholder
132.10	Wages- Substitute Teacher	32,000	32,000	-	
142.21	Wages- Guidance Personnel	40,170	19,500	20,670	
145.22	Wages- Licensed Library	-	-	-	
152.24	Wages- Admin Support Staff	77,761	58,360	19,401	
152.24a	Wages- Admin Support- Merit Pay	8,775	-	8,775	
161.10	Wages- Aides & Paraprofessionals	294,258	280,605	13,653	
161.10a	Wages- SpEd Aides & Paraprof	53,550	36,177	17,373	
161.10b	Wages- Aide & Para- Merit Pay	-	-	-	
162.22	Wages- Unlicensed Library	-	-	-	
172.27	Wages- Student Transportation	-	-	-	
180.26	Wages- Maintenance & Custodial	90,268	87,643	2,625	
184	Wages- IT Services	-	-	-	
<b>Total Salaries</b>		<b>2,427,061</b>	<b>2,133,759</b>	<b>293,302</b>	

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**FOR FISCAL YEAR(S) [START YEAR] - [END YEAR]**

		<b>Budget FY2013</b>	<b>Budget FY2012</b>	<b>Change FY12-13</b>	<b>Line Item Notes (expand to view if needed)</b>
<b>200 Employee Benefits</b>					
200	Unemployment Insurance	14,562	21,436	(6,874)	Over estimated last year
200.a	Workers Compensation	8,252	15,005	(6,753)	
210	Retirement Programs	137,814	121,725	16,089	
220	Social Security & Medicare Tax	185,670	157,423	28,247	
240	Health Benefits	431,184	297,369	133,815	
<b>Total Employee Benefits</b>		<b>777,482</b>	<b>612,958</b>	<b>164,524</b>	
<b>300 Purchased Professional &amp; Technical Services</b>					
300.10	Instructional Services	-	-	-	
300.31	Lunch Program Prof Services	-	-	-	
300.10b	Professional Development	31,500	26,500	5,000	
300.24a	Accounting and Auditing	20,000	15,000	5,000	
300.24b	Bank Fees	1,500	2,450	(950)	
300.24c	Legal Fees	1,500	1,000	500	
300.24d	Special Ed Services	60,000	60,000	-	
300.24e	Startup Services	-	-	-	
300.25a	Business Admin Services	91,000	84,000	7,000	
300.25b	Payroll Processing Fees	-	-	-	
300.25c	Information Technology Service	43,000	42,000	1,000	H- Wire \$32K & PowerSchool
<b>Total Purchased Professional &amp; Technical Services</b>		<b>248,500</b>	<b>230,950</b>	<b>17,550</b>	
<b>400 Purchased Property Services</b>					
400.25	Lease- Rent Expense	40,296	33,580	6,716	
400.26a	Security Expense	750	2,502	(1,752)	
400.26b	Property Repairs & Maintenance	20,000	46,643	(26,643)	
400.26c	Equipment Repairs & Maintenance	10,000	2,500	7,500	
400.26d	Custodial Services	-	-	-	
400.26f	Equipment & Storage Rental	1,000	2,500	(1,500)	
410.26a	Utilities Expense- Power	50,000	41,500	8,500	
410.26b	Utilities Expense- Gas	12,500	9,600	2,900	
410.26c	Utilities Expense- Disposal	4,000	6,861	(2,861)	
410.26d	Utilities Expense- Water & Sewer	5,500	3,900	1,600	
<b>Total Purchased Property Services</b>		<b>144,046</b>	<b>149,586</b>	<b>(5,540)</b>	
<b>500 Other Purchased Services</b>					
500.10a	Travel- Field Trips Expense	27,000	7,500	19,500	
500.10b	Travel & Lodging- Teachers	-	-	-	
500.24a	Travel & Lodging- Admin	-	-	-	
	Mileage	2,500	2,000		
500.24b	Copier Maintenance Expense	4,500	5,520	(1,020)	
500.24c	Insurance Expense	30,000	22,220	7,780	Still waiting on firm estimate from Risk
530.24	Telephone- Voice	5,400	5,400	-	
530.24a	Internet Expense	-	10,000	(10,000)	Free with UEN now

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530.24b	Postage & Mailing Expense	2,500	2,335	165	
540.24a	Advertising- General	2,100	2,100	-	
540.24b	Advertising- HR & Background Chk	3,000	150	2,850	Background Checks were diff account last year
<b>Total Other Purchased Services</b>		<b>77,000</b>	<b>57,225</b>	<b>19,775</b>	

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		Budget FY2013	Budget FY2012	Change FY12-13	Line Item Notes (expand to view if needed)
<b>600 Supplies</b>					
600.10a	Supplies- Workroom	30,000	25,000	5,000	
600.10b	Supplies- Classroom (TCF)	7,050	8,750	(1,700)	Decrease to match what received
600.10c	Supplies- SPED	5,500	5,000	500	
600.10d	Supplies- Student Activities	23,000	10,000	13,000	
600.10e	Supplies- Physical Education	1,500	1,000	500	
600.10f	Supplies- Elem. Enhancement	7,250	6,750	500	
600.10g	Supplies- MS Enhancement	3,750	3,250	500	
600.21	Supplies- Medical/First Aid	1,000	2,000	(1,000)	
600.21a	Supplies- Student Government	2,000	-	2,000	
600.22	Supplies- Testing Materials	2,100	1,500	600	Additional online testing fees
600.24a	Supplies- Administration	10,000	8,000	2,000	
600.24b	Supplies- Copier & Printer	10,000	14,000	(4,000)	
600.26a	Supplies- Bldg & Prop Maintena	2,500	2,000	500	
600.26b	Supplies- Custodial Supplies	11,000	24,000	(13,000)	
600.27	School Bus Supplies and Repair	-	-	-	
600.31	Lunch Program- Non Food	1,500	1,500	-	
624.27	Fuel- School Busses	-	-	-	
630.31	Lunch Program- Food	75,000	66,000	9,000	
641.10	Curriculum & Materials	90,000	45,000	45,000	10K (Robotics LEGO VEX)
641.10a	Curriculum & Materials- SPED	5,000	4,000	1,000	
644.22	Library Books & Supplies	10,000	3,000	7,000	
650.24	Computer Software & Supplies	5,000	5,000	-	
<b>Total Supplies</b>		<b>303,150</b>	<b>235,750</b>	<b>67,400</b>	
<b>700 Property</b>					
700.10	Equipment- Computer Software	-	-	-	
710.45	Land and Land Improvements	10,000	27,000	(17,000)	Barn improvement
730.10	Equipment- Instruction	15,000	33,000	(18,000)	
730.23	Equipment- Board	2,000	3,000		
730.24	Equipment- Administration	-	-	-	
730.25	Equipment- Technology Hardware	80,000	43,000	37,000	60K - David 20K- 40 Tablet Devices
730.26	Equipment- Facilities	2,000	21,000	(19,000)	
730.27	Equipment- Transportation	-	-	-	
730	Equipment- Food	-	-	-	
<b>Total Property</b>		<b>109,000</b>	<b>127,000</b>	<b>(18,000)</b>	

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<b>800 Other Objects</b>					
800.10	Other Expense	1,000	2,000	(1,000)	
800.24	Interest Expense	-	-	-	
800.26	Property Taxes				
810.24	Dues & Subscriptions	6,500	6,500	-	
840.00	Principal- Payments on loans	-	-	-	
890.10	SAC Org Expense	10,000	10,000	-	
830.50a	Interest- USOE Loan	-	-	-	
830.50b	Interest- USDA Loan	-	-	-	
830.50c	Interest- Bond	498,191	506,216	(8,025)	
840.50a	Principal- USOE Loan	-	-	-	
840.50b	USDA Loan- Mortgage Expense	-	-	-	
840.50c	Principal- Bond	160,000	150,000	10,000	
890.10a	Employee Motivation Expense	11,000	8,000	3,000	
890.10b	Student Motivation Expense	2,000	1,500	500	
890.24a	Prof. Dev. Meals	-	-	-	
890.24b	License & Tax Expense	100	50	50	
890.24c	Fundraising Expense	2,500	2,500	-	School programs
890.50	Bond Fees & Expnses	3,500	2,000	1,500	
<b>Total Other Objects</b>		<b>694,791</b>	<b>688,766</b>	<b>6,025</b>	
<b>Total Expenses</b>		<b>4,781,031</b>	<b>4,235,994</b>	<b>545,037</b>	
<b>Net Income</b>		<b>149,228</b>	<b>89,810</b>	<b>59,418</b>	